

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: NEWARK PRESCHOOL COUNCIL, INC. § Case No. 16-29972-VFP

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Debtor(s)

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Benjamin A. Stanziale, Jr., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$8,573,292.65</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distributions to Claimants: <u>\$0.00</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$402,881.91</u>	

3) Total gross receipts of \$402,881.91 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$402,881.91 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$6,837,592.28	\$6,837,592.28	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$402,881.91	\$402,881.91	\$402,881.91
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$316,908.20	\$316,908.20	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$24,243,442.74	\$24,243,442.74	\$0.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$31,800,825.13</b>	<b>\$31,800,825.13</b>	<b>\$402,881.91</b>

4) This case was originally filed under chapter 7 on 10/19/2016. The case was pending for 46 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/15/2020

By: /s/ Benjamin A. Stanziale, Jr.  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
REFUND FROM PAYCHEX	1229-000	\$83.00
FULLY DEPRECIATED ASSORTED OFFICE FURNITURE	1129-000	\$45,870.00
CASH/CHANGE FOUND IN DOCUMENTS OBTAINED FROM SITE	1229-000	\$26.01
CHECKING ACCOUNT AT CITY NATIONAL BANK, XXXXXX7874	1129-000	\$6,466.04
SETTLEMENT WITH HHS	1249-000	\$330,094.75
INSURANCE REFUND	1280-000	\$0.00
UNCLAIMED FUNDS FROM STATE OF NEW JERSEY	1229-000	\$20,309.81
TAX REFUND	1224-000	\$32.30
<b>TOTAL GROSS RECEIPTS</b>		<b>\$402,881.91</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
14	PENSION BENEFIT GUARANTY CORPORATION OFFICE OF THE CHIEF COUNSEL	4110-000	NA	\$2,584,203.00	\$2,584,203.00	\$0.00
43	CITY NATIONAL BANK OF NEW JERSEY	4110-000	NA	\$4,253,389.28	\$4,253,389.28	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$6,837,592.28</b>	<b>\$6,837,592.28</b>	<b>\$0.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Benjamin A. Stanziale, Jr.	2100-000	NA	\$23,347.23	\$23,347.23	\$23,347.23
Trustee, Expenses - BENJAMIN A. STANZIALE, JR TRUSTEE	2200-000	NA	\$5,955.68	\$5,955.68	\$5,955.68
Trustee, Expenses - Benjamin A. Stanziale, Jr.	2200-000	NA	\$303.65	\$303.65	\$303.65
Auctioneer Fees - A.J. WILLNER AUCTIONS, LLC	3610-000	NA	\$4,587.00	\$4,587.00	\$4,587.00
Auctioneer Expenses - A. J. WILLNER AUCTIONS INC	3620-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
Charges, U.S. Bankruptcy Court	2700-000	NA	\$350.00	\$350.00	\$350.00
Bond Payments - BOND	2300-000	NA	\$34.23	\$34.23	\$34.23
Administrative Rent - C MARINO INC	2410-000	NA	\$6,766.50	\$6,766.50	\$6,766.50
Administrative Rent - C. MARINO	2410-000	NA	\$2,602.50	\$2,602.50	\$2,602.50
Administrative Rent - C. MARINO INC	2410-000	NA	\$10,641.00	\$10,641.00	\$10,641.00
Costs to Secure/Maintain Property - FIRST INSURANCE FUNDING	2420-000	NA	\$862.45	\$862.45	\$862.45
Costs to Secure/Maintain Property - FIRST INSURANCE FUNDING CORP	2420-000	NA	\$1,674.90	\$1,674.90	\$1,674.90
Costs to Secure/Maintain Property - PHILADELPHIA INSURANCE	2420-000	NA	\$4,931.03	\$4,931.03	\$4,931.03
Costs to Secure/Maintain Property - PHILADELPHIA INSURANCE COMPANIES	2420-000	NA	\$867.74	\$867.74	\$867.74
Costs to Secure/Maintain Property - PHILADELPHIA INSURANCE	2420-000	NA	\$761.07	\$761.07	\$761.07
Costs to Secure/Maintain Property - SUNNYSIDE BUILDING SERVICES	2420-000	NA	\$2,166.75	\$2,166.75	\$2,166.75
Costs to Secure/Maintain Property - SUNNYSIDED BUILDING SERVICES	2420-000	NA	\$321.00	\$321.00	\$321.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
Banking and Technology Service Fee - Rabobank, N.A.	2600-000	NA	\$811.54	\$811.54	\$811.54
Other Chapter 7 Administrative Expenses - ACRES LAND TITLE	2990-000	NA	\$550.00	\$550.00	\$550.00

Other Chapter 7 Administrative Expenses - ACRES LAND TITLE AGENCY, INC.	2990-000	NA	\$550.00	\$550.00	\$550.00
Other Chapter 7 Administrative Expenses - ROBERT CIRILLO, INC	2990-000	NA	\$672.00	\$672.00	\$672.00
Attorney for Trustee Fees (Other Firm) - HELLRING LINDEMAN GOLDSTEIN & SIEGEL LLP	3210-000	NA	\$212,955.00	\$212,955.00	\$212,955.00
Attorney for Trustee Fees (Other Firm) - HELLRING LINDEMAN GOLDSTEIN SIEGAL	3210-000	NA	\$96,105.00	\$96,105.00	\$96,105.00
Attorney for Trustee Expenses (Other Firm) - HELLRING LINDEMAN GOLDSTEIN & SIEGEL LLP	3220-000	NA	\$735.31	\$735.31	\$735.31
Attorney for Trustee Expenses (Other Firm) - HELLRING LINDEMAN GOLDSTEIN & SIEGEL LLP	3220-000	NA	\$1,835.02	\$1,835.02	\$1,835.02
Attorney for Trustee Expenses (Other Firm) - HELLRING LINDEMAN GOLDSTEIN SIEGAL	3220-000	NA	\$569.41	\$569.41	\$569.41
Accountant for Trustee Fees (Other Firm) - WITHAM SMIITH + BROWN	3410-000	NA	\$17,841.40	\$17,841.40	\$17,841.40
Accountant for Trustee Fees (Other Firm) - WithumSmithBrown	3410-000	NA	\$1,498.50	\$1,498.50	\$1,498.50
Accountant for Trustee Expenses (Other Firm) - WITHAM SMIITH + BROWN	3420-000	NA	\$86.00	\$86.00	\$86.00
Appraiser for Trustee Fees - A. ATKINS APPRAISAL CORP	3711-000	NA	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	<b>\$402,881.91</b>	<b>\$402,881.91</b>	<b>\$402,881.91</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None		

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
115	STATE OF NEW JERSEY DEPARTMENT OF TREASURY DIVISION OF TAXATION	5800-000	NA	\$300,000.00	\$300,000.00	\$0.00
120	PHYLLIS M ANDERSON	5800-000	NA	\$10,000.00	\$10,000.00	\$0.00
122	VELDA FONT-MORRIS	5300-000	NA	\$5,000.00	\$5,000.00	\$0.00
123	LOURDES I LEON	5300-000	NA	\$1,908.20	\$1,908.20	\$0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$316,908.20</b>	<b>\$316,908.20</b>	<b>\$0.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	STATE OF NEW JERSEY DIVISION OF EMPLOYER ACCOUNTS	7100-000	NA	\$24,080.45	\$24,080.45	\$0.00
2	STATE OF NEW JERSEY DIVISION OF EMPLOYER ACCOUNTS	7100-000	NA	\$2,644,859.69	\$2,644,859.69	\$0.00
3	IRMA STAMP	7100-000	NA	\$2,398.20	\$2,398.20	\$0.00
4	DARICE K FOGG	7100-000	NA	\$1,000.00	\$1,000.00	\$0.00
5	NJ DEPT. OF ENVIRONMENTAL PROTECTION C/O OFFICE OF RECORD ACCESS	7100-000	NA	\$6,040.00	\$6,040.00	\$0.00
6	US DEPARTMENT OF LABOR EMPLOYEE BENEFITS SECURITY ADMINISTRATION	7100-000	NA	\$95,130.00	\$95,130.00	\$0.00
7	PITNEY BOWES INC	7100-000	NA	\$2,450.50	\$2,450.50	\$0.00
8	PITNEY BOWES INC	7100-000	NA	\$13,003.78	\$13,003.78	\$0.00
9	LOVE & RANDALL, ESQS.	7100-000	NA	\$6,135.10	\$6,135.10	\$0.00
10	LITTLER	7100-000	NA	\$42,262.64	\$42,262.64	\$0.00
11	JAMES H WOLFE, III	7100-000	NA	\$5,495.00	\$5,495.00	\$0.00
12	AVRIL ULETT-ATWELL	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00

13	PENSION BENEFIT GUARANTY CORPORATION OFFICE OF THE CHIEF COUNSEL	7100-000	NA	\$8,561,792.00	\$8,561,792.00	\$0.00
15	PENSION BENEFIT GUARANTY CORPORATION OFFICE OF THE CHIEF COUNSEL	7100-000	NA	\$2,718,333.00	\$2,718,333.00	\$0.00
16	TERESA J MOSQUERA	7100-000	NA	\$2,200.00	\$2,200.00	\$0.00
17	NATASHA SMELLY	7100-000	NA	\$2,200.00	\$2,200.00	\$0.00
18	PALMIRA CRUZ	7100-000	NA	\$2,015.00	\$2,015.00	\$0.00
19	KATINA GINYARD	7100-000	NA	\$2,000.00	\$2,000.00	\$0.00
20	AVRIL ULETT- ATWELL	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
21	ISABEL VEGA	7100-000	NA	\$2,240.00	\$2,240.00	\$0.00
22	GLORIA HENDERSON	7100-000	NA	\$0.00	\$0.00	\$0.00
23	CAROLINA R CRUZ	7100-000	NA	\$1,800.00	\$1,800.00	\$0.00
24	DEVON A HORTON	7100-000	NA	\$61,353.56	\$61,353.56	\$0.00
25	MARIA I. RAMOS	7100-000	NA	\$1,650.00	\$1,650.00	\$0.00
26	CASSANDRA HENDERSON	7100-000	NA	\$0.00	\$0.00	\$0.00
27	MARY DELORES DRAYTON	7100-000	NA	\$0.00	\$0.00	\$0.00
28	ROSA M ROMERO	7100-000	NA	\$1,480.50	\$1,480.50	\$0.00
29	MARIA T. RAMIREZ	7100-000	NA	\$2,015.00	\$2,015.00	\$0.00
30	HORTENSE GATLIN	7100-000	NA	\$0.00	\$0.00	\$0.00
31	KEVIN BURNET	7100-000	NA	\$0.00	\$0.00	\$0.00
32	DENISE BROWN	7100-000	NA	\$0.00	\$0.00	\$0.00

33	TARA L. DOWLING	7100-000	NA	\$0.00	\$0.00	\$0.00
34	LYNN D LITTLE	7100-000	NA	\$0.00	\$0.00	\$0.00
35	MAYRA L RODRIGUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
36	CYNTHIA ANDERSON	7100-000	NA	\$0.00	\$0.00	\$0.00
37	BRENDA D SHORTER-AMOS	7100-000	NA	\$1,820.00	\$1,820.00	\$0.00
38	LINDA J. BRANTLEY	7100-000	NA	\$0.00	\$0.00	\$0.00
39	PEARLIE JABB	7100-000	NA	\$0.00	\$0.00	\$0.00
40	MARY IRVIN	7100-000	NA	\$0.00	\$0.00	\$0.00
41	ANNIE GILLENS	7100-000	NA	\$0.00	\$0.00	\$0.00
42	KATHLEEN JOHNSON	7100-000	NA	\$0.00	\$0.00	\$0.00
44	JERRIS M. COOKE	7100-000	NA	\$0.00	\$0.00	\$0.00
45	MERLINE GUILLAUME	7100-000	NA	\$0.00	\$0.00	\$0.00
46	INA WHITE	7100-000	NA	\$0.00	\$0.00	\$0.00
47	JENNIFER TILLMAN	7100-000	NA	\$0.00	\$0.00	\$0.00
48	PRISCILLA WASHINGTON	7100-000	NA	\$3,600.00	\$3,600.00	\$0.00
49	U.S. DEPT. OF HEALTH & HUMAN SERVICES ADMIN. FOR CHILDREN & FAMILIES	7100-000	NA	\$9,950,556.00	\$9,950,556.00	\$0.00
50	AMERICAN EXPRESS TRAVEL RELATED SERVICES COMPANY, INC. C/O BECKET AND LEE LLP	7100-000	NA	\$970.16	\$970.16	\$0.00
51	RENE A VILLATORO	7100-000	NA	\$0.00	\$0.00	\$0.00

52	CYNTHIA J. BLUE	7100-000	NA	\$0.00	\$0.00	\$0.00
53	BRENDA Y DUNBAR	7100-000	NA	\$0.00	\$0.00	\$0.00
54	NATASHA SMELLY	7100-000	NA	\$0.00	\$0.00	\$0.00
55	LYNETTE VERA MARCUS	7100-000	NA	\$0.00	\$0.00	\$0.00
56	IRIS LOPEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
57	ROSEMARY FORD	7100-000	NA	\$0.00	\$0.00	\$0.00
58	MICKEL ADREWS	7100-000	NA	\$0.00	\$0.00	\$0.00
59	MARIBEL MORALES RODRIGUEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
60	LEA JEAN	7100-000	NA	\$0.00	\$0.00	\$0.00
61	WILMA C. PASTRANA	7100-000	NA	\$0.00	\$0.00	\$0.00
62	FRANCIA E GUERRERO	7100-000	NA	\$0.00	\$0.00	\$0.00
63	YVONNE ABNATHYA-LAWAL	7100-000	NA	\$0.00	\$0.00	\$0.00
64	CAMARY RUIZ	7100-000	NA	\$0.00	\$0.00	\$0.00
65	MICHELLE COLEMAN	7100-000	NA	\$0.00	\$0.00	\$0.00
66	PAULINE MAYNARD	7100-000	NA	\$0.00	\$0.00	\$0.00
67	MARY HART	7100-000	NA	\$0.00	\$0.00	\$0.00
68	RENEE BROWN	7100-000	NA	\$0.00	\$0.00	\$0.00
69	ARNGRENIA MEACHEM	7100-000	NA	\$0.00	\$0.00	\$0.00
70	PHYLLIS GIBBS	7100-000	NA	\$0.00	\$0.00	\$0.00
71	LORETTA WILLIAMS	7100-000	NA	\$0.00	\$0.00	\$0.00
72	VIVIANA FLORENCE	7100-000	NA	\$0.00	\$0.00	\$0.00

73	NELLIE A WILLIAMS	7100-000	NA	\$0.00	\$0.00	\$0.00
74	LORETTA SANFORD	7100-000	NA	\$2,310.00	\$2,310.00	\$0.00
75	LAVERNE DIXON	7100-000	NA	\$2,700.00	\$2,700.00	\$0.00
76	LARISSA MOSELY	7100-000	NA	\$0.00	\$0.00	\$0.00
77	BEVERLY ROBERTS-BENJAMIN	7100-000	NA	\$0.00	\$0.00	\$0.00
78	GERALDINE HOWELL-HAWKINS	7100-000	NA	\$0.00	\$0.00	\$0.00
79	THELMA TURNER SMITH	7100-000	NA	\$0.00	\$0.00	\$0.00
80	APRIL MARIE CLARK	7100-000	NA	\$0.00	\$0.00	\$0.00
81	KAREN ROBINSON	7100-000	NA	\$0.00	\$0.00	\$0.00
82	MARJORIE CLARK	7100-000	NA	\$0.00	\$0.00	\$0.00
83	LINDA A BIVINS	7100-000	NA	\$0.00	\$0.00	\$0.00
84	LILLIAN L WILLIAMSON	7100-000	NA	\$0.00	\$0.00	\$0.00
85	JENNIFER LINTON-SMITH	7100-000	NA	\$0.00	\$0.00	\$0.00
86	ELISE SALTER	7100-000	NA	\$2,400.00	\$2,400.00	\$0.00
87	SANDRA TURNER	7100-000	NA	\$1,340.00	\$1,340.00	\$0.00
88	TARITA PERKINS	7100-000	NA	\$0.00	\$0.00	\$0.00
89	DAVID HUNTER	7100-000	NA	\$0.00	\$0.00	\$0.00
90	HYACINTH GRAYSON	7100-000	NA	\$0.00	\$0.00	\$0.00
91	JUDIT DEL C ROMERO	7100-000	NA	\$0.00	\$0.00	\$0.00
92	WYDELINE JEAN-BAPTISTA	7100-000	NA	\$0.00	\$0.00	\$0.00
93	NORMA G CORTEZ	7100-000	NA	\$0.00	\$0.00	\$0.00

94	KATIE MCCALL	7100-000	NA	\$2,537.50	\$2,537.50	\$0.00
95	ROBIN SIMPKINS	7100-000	NA	\$0.00	\$0.00	\$0.00
96	RHONDA M. METTEAUX	7100-000	NA	\$3,000.00	\$3,000.00	\$0.00
97	CATRINAH METTEAUX	7100-000	NA	\$2,000.00	\$2,000.00	\$0.00
98	BRIDGETTE METTEAUX	7100-000	NA	\$2,352.00	\$2,352.00	\$0.00
99	TONI WILLIAMS	7100-000	NA	\$0.00	\$0.00	\$0.00
100	JOYCE SHERMAN	7100-000	NA	\$0.00	\$0.00	\$0.00
101	KIM HEMMINGS	7100-000	NA	\$0.00	\$0.00	\$0.00
102	RACHELLE Y MOSS	7100-000	NA	\$0.00	\$0.00	\$0.00
103	CHRISTINE LUNDBERG	7100-000	NA	\$30,000.00	\$30,000.00	\$0.00
104	CANDIDA BURGOS	7100-000	NA	\$12,269.00	\$12,269.00	\$0.00
105	SANDRA DENISE BOWDEN	7100-000	NA	\$0.00	\$0.00	\$0.00
106	ADRIANA CABRERA	7100-000	NA	\$0.00	\$0.00	\$0.00
107	AMELIA J REBOLLEDO	7100-000	NA	\$0.00	\$0.00	\$0.00
108	MIRIAM PETGRAVE	7100-000	NA	\$0.00	\$0.00	\$0.00
109	AMERICA FERNANDEZ	7100-000	NA	\$0.00	\$0.00	\$0.00
110	MIA C SABB APONTE	7200-000	NA	\$2,380.00	\$2,380.00	\$0.00
111	ALICIA LAUREN BYRNE	7200-000	NA	\$0.00	\$0.00	\$0.00
112	DELORES SABB DAVIS	7200-000	NA	\$3,273.66	\$3,273.66	\$0.00
113	MARTHA P. BARRETO	7200-000	NA	\$0.00	\$0.00	\$0.00

114	JENNY P. CASTRO	7200-000	NA	\$0.00	\$0.00	\$0.00
116	KIMBERLY GREEN	7200-000	NA	\$0.00	\$0.00	\$0.00
117	JUDY M. SMITH	7200-000	NA	\$0.00	\$0.00	\$0.00
118	ANGELA J. BROWN	7200-000	NA	\$0.00	\$0.00	\$0.00
119	JOHN GRAHAM	7200-000	NA	\$4,000.00	\$4,000.00	\$0.00
121	MARJORIE S CHAPMAN	7200-000	NA	\$5,000.00	\$5,000.00	\$0.00
124	HALLIE GREEN	7200-000	NA	\$0.00	\$0.00	\$0.00
125	ALTAGRACIA RUIZ	7200-000	NA	\$0.00	\$0.00	\$0.00
126	DEBORAH ANN BROWN	7200-000	NA	\$3,000.00	\$3,000.00	\$0.00
127	TAWANNA PETERMAN	7200-000	NA	\$0.00	\$0.00	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$24,243,442.74</b>	<b>\$24,243,442.74</b>	<b>\$0.00</b>

**Form 1**

**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8  
Page: 1

Case No.: 16-29972-VFP

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Case Name: NEWARK PRESCHOOL COUNCIL, INC.

Date Filed (f) or Converted (c): 10/19/2016 (f)

For Period Ending: 09/15/2020

§ 341(a) Meeting Date: 11/16/2016  
Claims Bar Date: 05/08/2017

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	CHECKING ACCOUNT AT CITY NATIONAL BANK, XXXXXX7874	5,786.00	6,466.04		6,466.04	FA
2	A/R OVER 90 DAYS OLD	220,894.00	0.00		0.00	FA
3	FULLY DEPRECIATED ASSORTED OFFICE FURNITURE	0.00	40,000.00		45,870.00	FA
4	FIXTURES ON SCHOOL BUILDINGS (BOOK VALUE, NET OF DEPRECIATION) - SOLD AS PART OF ASSET 3 PROPERTY TRANSFERRED PER STIPULATION OF SETTLEMENT IN ADV. PROC. (DOCKET #8)	64,000.00	0.00		0.00	FA
5	SMART BOARDS, PRINTERS AND SERVERS - SOLD AS PART OF ASSET 3	11,000.00	0.00		0.00	FA
6	NEWARK PRESCHOOL ACADEMY, BUILDING LOCATED AT 201 FIRST STREET, NEWARK, NJ	2,380,000.00	0.00		0.00	FA
7	221-223 BROAD STREET, NEWARK, NJ (SHARPE JAMES ACADEMY) PROPERTY TRANSFERRED PER STIPULATION OF SETTLEMENT IN ADV. PROC. (DOCKET #8)	830,000.00	0.00		0.00	FA
8	300 CHANCELLOR AVENUE, NEWARK, NJ (ALBERTA BEY ACADEMY)	600,000.00	0.00	OA	0.00	FA
9	296 CHANCELLOR AVENUE, NEWARK, NJ (CENTRALIZED KITCHEN ACADEMY)	535,000.00	0.00	OA	0.00	FA
10	429-437 15TH AVENUE, NEWARK, NJ (EDNA R THOMAS ACADEMY), . VALUATION METHOD: APPRAISAL PROPERTY TRANSFERRED PER STIPULATION OF SETTLEMENT IN ADV. PROC. (DOCKET #8)	500,000.00	0.00		0.00	FA
11	168-174 ROSEVILLE AVENUE, NEWARK, NJ (AUDREY WEST ACADEMY) PROPERTY TRANSFERRED PER STIPULATION OF SETTLEMENT IN ADV. PROC. (DOCKET #8)	1,400,000.00	0.00		0.00	FA
12	79 ST. FRANCIS STREET, NEWARK, NJ (ST. FRANCIS ACADEMY) PROPERTY TRANSFERRED PER STIPULATION OF SETTLEMENT IN ADV. PROC. (DOCKET #8)	1,900,000.00	0.00		0.00	FA
13	DEBTOR MAY BE ENTITLED TO REIMBURSEMENT FROM FEDERAL DEPARTMENT OF HEALTH & HUMAN SERVICES FOR INTEREST IN REAL PROPERTIES BY HEAD START PROGRAM	Unknown	0.00		0.00	FA

## Form 1

Individual Estate Property Record and Report  
Asset CasesExhibit 8  
Page: 2

Case No.: 16-29972-VFP

Trustee Name: (500340) Benjamin A. Stanziale, Jr.

Case Name: NEWARK PRESCHOOL COUNCIL, INC.

Date Filed (f) or Converted (c): 10/19/2016 (f)

For Period Ending: 09/15/2020

§ 341(a) Meeting Date: 11/16/2016  
Claims Bar Date: 05/08/2017

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14*	CASH/CHANGE FOUND IN DOCUMENTS OBTAINED FROM SITE (u) (See Footnote)	26.01	26.01		26.01	FA
15	REFUND FROM PAYCHEX (u)	83.00	83.00		83.00	FA
16	PREFERENCE - KEVIN BURNLEY (u)	6,600.00	0.00		0.00	FA
17	PREFERENCE - KHL ENTERPRISES, LLC (u)	20,822.20	0.00		0.00	FA
18	PREFERENCE - LJL FINANCIAL (u)	19,266.37	0.00		0.00	FA
19	PREFERENCE - WANDA GILYARD (u)	8,400.00	0.00		0.00	FA
20	PREFERENCE - KEN FAGBEWESA (u)	4,600.00	0.00		0.00	FA
21	PREFERENCE - EXTRA SPACE STORAGE (u)	1,828.00	0.00		0.00	FA
22	PREFERENCE - ACCESS EDUCATIONAL ADVISORS, LLC (u)	400.00	0.00		0.00	FA
23	PREFERENCE - WASSERMAN, JURISTA & STOLZ (u)	10,335.00	0.00		0.00	FA
24	PREFERENCE - WITMAN STADTMAYER, P.A. (u)	315.00	0.00		0.00	FA
25	PREFERENCE - YOUR PART-TIME CONTROLLER (u)	5,937.50	0.00		0.00	FA
26	PREFERENCE - DIAMOND ROCK (u)	48.00	0.00		0.00	FA
27	PREFERENCE - EVERBANK (u)	4,333.34	0.00		0.00	FA
28	PREFERENCE - IDT PARKING (u)	480.00	0.00		0.00	FA
29	PREFERENCE - PAT KANEISHIRO-MILLER (u)	398.75	0.00		0.00	FA
30	PREFERENCE - SAFE SHREDDING (u)	75.00	0.00		0.00	FA
31	PREFERENCE - CITY NATIONAL-ST. FRANCIS #8307377 (u)	3,934.53	0.00		0.00	FA
32	PREFERENCE - CITY NATIONAL-NPC ACADEMY #8307525 (u)	22,334.12	0.00		0.00	FA
33	PREFERENCE - 570 BROAD STREET, LLC (u)	7,616.66	0.00		0.00	FA
34	PREFERENCE - JAC REALTY (u)	5,000.00	0.00		0.00	FA
35	PREFERENCE - AMEX (u)	250.00	0.00		0.00	FA
36	PREFERENCE - PAYCHEX (u)	136.00	0.00		0.00	FA

**Form 1**

**Individual Estate Property Record and Report  
Asset Cases**

Exhibit 8  
Page: 3

**Case No.:** 16-29972-VFP

**Trustee Name:** (500340) Benjamin A. Stanziale, Jr.

**Case Name:** NEWARK PRESCHOOL COUNCIL, INC.

**Date Filed (f) or Converted (c):** 10/19/2016 (f)

**For Period Ending:** 09/15/2020

**§ 341(a) Meeting Date:** 11/16/2016  
**Claims Bar Date:** 05/08/2017

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property Formally Abandoned OA=§554(a) abandon.	6 Sale/Funds Received by the Estate	7 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
37	PREFERENCE - FIRST INSURANCE-D&O (u)	2,557.35	0.00		0.00	FA
38	PREFERENCE - HOME DEPOT (u)	163.79	0.00		0.00	FA
39	PREFERENCE - CABLEVISION LIGHTPATH (u)	2,065.04	0.00		0.00	FA
40	PREFERENCE - PHILADELPHIA INSURANCE (u)	3,862.00	0.00		0.00	FA
41	PREFERENCE - ALQUAN WILLIAMS (u)	320.00	0.00		0.00	FA
42	PREFERENCE - WILLIS BURNLEY (u)	320.00	0.00		0.00	FA
43	TAX REFUND (u)	32.30	32.30		32.30	FA
44	VOID (u) ENTERED IN ERROR	0.00	0.00		0.00	FA
45	UNCLAIMED FUNDS FROM STATE OF NEW JERSEY (u)	20,309.81	20,309.81		20,309.81	FA
46	SETTLEMENT WITH HHS (u)	Unknown	Unknown		330,094.75	FA
47	INSURANCE REFUND (u)	0.00	0.00		0.00	FA
<b>47</b>	<b>Assets Totals (Excluding unknown values)</b>	<b>\$8,599,529.77</b>	<b>\$66,917.16</b>		<b>\$402,881.91</b>	<b>\$0.00</b>

RE PROP# 14 OBTAINED MONEY ORDER

**Major Activities Affecting Case Closing:**

TDR SENT FOR REVIEW ON SEPTEMBER 15, 2020

- HHS HAS AGREED TO PAY THE ESTATE FOR THE COST OF THE TRANSFER OF ASSETS 6,7,10,11&12. VALUE SHOWN IS ESTIMATE OF COST TO TRANSFER PROPERTIES TO THE SUCCESSOR OPERATOR OF THE HEAD START PROGRAM.
- DEBTOR WAS THE OPERATOR OF THE HEAD START PROGRAM IN NEWARK SINCE THE 1960'S. ALL REAL PROPERTIES (ASSETS 6, 7, 8, 9, 10, 11) AUST MARTHA HILDEBRANDT WAS ADVISED OF THE STATUS OF THE CASE WITH EACH DEVELOPMENT.

**Initial Projected Date Of Final Report (TFR):** 12/31/2018

**Current Projected Date Of Final Report (TFR):** 07/24/2020 (Actual)

## Form 2

Exhibit 9

Page: 1

## Cash Receipts And Disbursements Record

**Case No.:** 16-29972-VFP      **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)  
**Case Name:** NEWARK PRESCHOOL COUNCIL, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*7158      **Account #:** \*\*\*\*\*6800 Checking  
**For Period Ending:** 09/15/2020      **Blanket Bond (per case limit):** \$48,225,092.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/16/16	{1}	CITY NATIONAL BANK	BALANCE OF BANK ACCOUNT	1129-000	6,466.04		6,466.04
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	6,456.04
12/13/16	101	PHILADELPHIA INSURANCE	PAYMENT OF INSURANCE FOR BUILDINGS	2420-000		4,931.03	1,525.01
12/23/16	102	FIRST INSURANCE FUNDING	PAYMENT OF ACCOUNT ***-***9512 FOR INSURANCE POLICY	2420-000		837.45	687.56
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	677.56
01/18/17	103	INTERNATIONAL SURETIES.LTD	PAYMENT OF BOND 016026384	2300-000		2.84	674.72
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	664.72
02/20/17	104	SUNNYSIDED BUILDING SERVICES	PAYMENT FOR SNOW REMOVAL 12/17/16 PER INVOICE 5214	2420-000		321.00	343.72
02/20/17	105	SUNNYSIDE BUILDING SERVICES	PAYMENT FOR WATER TURNOFF PER INVOICE 5205	2420-000		133.75	209.97
02/21/17	{14}	WESTERN UNION MONEY ORDER	CASH/CHANGE FOUND IN DOCUMENTS OBTAINED FROM SITE. MONEY ORDER OBTAINED SO CAN BE SENT TO BANK	1229-000	26.01		235.98
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	225.98
03/20/17	{15}	PAYCHEX	REFUND	1229-000	83.00		308.98
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		10.00	298.98
04/06/17	{3}	AJ WILLNER AUCTIONS	AUCTION PROCEEDS	1129-000	45,870.00		46,168.98
04/11/17	106	SUNNYSIDE BUILDING SERVICES	PAYMENT FOR WINTERIZING BUILDING, SNOW REMOVAL- 2 STORMS	2420-000		2,033.00	44,135.98
04/11/17	107	C. MARINO INC	PAYMENT FOR STORAGE OF COMPUTERS AND RECORDS, MOVING RECORDS PER INVOICES 4366A,4489A, 4655A & 4744	2410-000		1,521.00	42,614.98
04/21/17	108	PHILADELPHIA INSURANCE	PAYMENT OF INSURANCE	2420-000		761.07	41,853.91
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		38.11	41,815.80
05/04/17	109	A.J. WILLNER AUCTIONS, LLC	PAYMENT OF AUCTIONEER FEES PER NOTICE OF APRIL 4, 2017	3610-000		4,587.00	37,228.80
05/04/17	110	A. J. WILLNER AUCTIONS INC	PAYMENT OF AUCTIONEER EXPENSES PER NOTICE OF APRIL 4, 2017	3620-000		1,000.00	36,228.80
05/04/17	111	BENJAMIN A. STANZIALE, JR TRUSTEE	PAYMENT OF TRUSTEE EXPENSES PER COURT ORDER OF MAY 3, 2017	2200-000		5,955.68	30,273.12
05/31/17	112	FIRST INSURANCE FUNDING CORP	PAYMENT OF D & O INSURANCE POLICY ***-***0951	2420-000		1,674.90	28,598.22
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		52.62	28,545.60
06/02/17	113	PHILADELPHIA INSURANCE COMPANIES	PAYMENT OF INSURANCE POLICY 13209	2420-000		867.74	27,677.86

Page Subtotals: \$52,445.05 \$24,767.19

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

**Case No.:** 16-29972-VFP      **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)  
**Case Name:** NEWARK PRESCHOOL COUNCIL, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*7158      **Account #:** \*\*\*\*\*6800 Checking  
**For Period Ending:** 09/15/2020      **Blanket Bond (per case limit):** \$48,225,092.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/13/17	114	A. ATKINS APPRAISAL CORP	PAYMENT OF APPRAISER FEE PER COURT ORDER OF JUNE 13, 2017	3711-000		1,500.00	26,177.86
06/28/17	115	FIRST INSURANCE FUNDING	PAYMENT OF D &O INSURANCE POLICY ***-***0951	2420-000		25.00	26,152.86
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.33	26,113.53
07/26/17	116	C. MARINO INC	PAYMENT FOR STORAGE OF COMPUTERS AND RECORDS, PER INVOICES 4994 A & 5118A	2410-000		1,041.00	25,072.53
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		36.31	25,036.22
08/10/17	117	ROBERT CIRILLO, INC	PAYMENT FOR DEPOSITION OF D. REGO	2990-000		672.00	24,364.22
08/11/17	{43}	UNITED STATES TREASURY	TAX REFUND	1224-000	32.30		24,396.52
08/16/17	118	ACRES LAND TITLE	PAYMENT FOR TITLE SEARCH OF 936-938 BERGEN STREET NEWARK NJ.	2990-000		550.00	23,846.52
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		39.40	23,807.12
09/14/17	119	C. MARINO	PAYMENT FOR STORAGE OF COMPUTERS AND RECORDS, PER INVOICES 5238A & 5365A	2410-000		1,041.00	22,766.12
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		32.60	22,733.52
10/05/17	120	C. MARINO	PAYMENT FOR STORAGE OF COMPUTERS AND RECORDS, PER INVOICES 5493A	2410-000		520.50	22,213.02
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.50	22,178.52
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		31.89	22,146.63
12/11/17		LA CASA de DON PEDRO	Advancement of Administrative Trustee Attorney Fees and Expenses on behalf of estate by HHH			136,860.31	159,006.94
	{46}		Advancement of Administrative Trustee Attorney Fees on behalf of estate by HHH \$136,125.00	1249-000			
	{46}		Advancement of Administrative Trustee Attorney Expenses on behalf of estate by HHH \$735.31	1249-000			
12/11/17	121	C. MARINO	PAYMENT FOR STORAGE OF COMPUTERS AND RECORDS, PER INVOICES 5616A & 5735A	2410-000		1,041.00	157,965.94
12/15/17	122	HELLRING LINDEMAN GOLDSTEIN & SIEGEL LLP	PAYMENT OF ATTORNEY FEES PER COURT ORDER OF NOVEMBER 28, 2017	3210-000		136,125.00	21,840.94
12/15/17	123	HELLRING LINDEMAN GOLDSTEIN & SIEGEL LLP	PAYMENT OF ATTORNEY EXPENSES PER COURT ORDER OF NOVEMBER 28, 2017	3220-000		735.31	21,105.63
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		56.49	21,049.14

Page Subtotals: \$136,892.61 \$143,521.33

## Form 2

Exhibit 9

Page: 3

## Cash Receipts And Disbursements Record

**Case No.:** 16-29972-VFP      **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)  
**Case Name:** NEWARK PRESCHOOL COUNCIL, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*7158      **Account #:** \*\*\*\*\*6800 Checking  
**For Period Ending:** 09/15/2020      **Blanket Bond (per case limit):** \$48,225,092.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/15/18	124	C. MARINO INC	PAYMENT FOR STORAGE OF COMPUTERS AND RECORDS, PER INVOICE 5852A	2410-000		520.50	20,528.64
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		33.07	20,495.57
02/06/18	125	INTERNATIONAL SURETIES.LTD	PAYMENT OF BOND # 016026384	2300-000		12.51	20,483.06
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.50	20,455.56
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.42	20,426.14
04/06/18	126	C MARINO INC	PAYMENT FOR STORAGE PER INVOICES 5969A, 6093A & 6221A	2410-000		1,561.50	18,864.64
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		27.05	18,837.59
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.80	18,807.79
06/06/18	127	C MARINO INC	PAYMENT FOR STORAGE PER INVOICES 6346A & 6469A	2410-000		1,041.00	17,766.79
06/25/18		LA CASA DE DON PEDRO	Advancement of Administrative Trustee Attorney Fees and Expenses on behalf of estate by HHH		78,665.02		96,431.81
	{46}		Advancement of Administrative Trustee Attorney Fees on behalf of estate by HHH  \$76,830.00	1249-000			
	{46}		Advancement of Administrative Trustee Attorney Expenses on behalf of estate by HHH  \$1,835.02	1249-000			
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		32.84	96,398.97
07/24/18	128	HELLRING LINDEMAN GOLDSTEIN & SIEGEL LLP	PAYMENT OF ATTORNEY FEES PER COURT ORDER OF JULY 23, 2018	3210-000		76,830.00	19,568.97
07/24/18	129	HELLRING LINDEMAN GOLDSTEIN & SIEGEL LLP	PAYMENT OF ATTORNEY EXPENSES PER COURT ORDER OF JULY 23, 2018	3220-000		1,835.02	17,733.95
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		147.89	17,586.06
08/01/18	130	C MARINO INC	PAYMENT FOR STORAGE PER INVOICES 78 & 235	2410-000		1,041.00	16,545.06
08/13/18	131	ACRES LAND TITLE AGENCY, INC.	PAYMENT FOR TITLE SEARCH OF 936-938 BERGEN ST PROPERTY PER INVOICE 310476	2990-000		550.00	15,995.06
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		32.35	15,962.71
09/14/18	{46}	LA CASA de DON PEDRO	PAYMENT FOR REIMBURSEMENT FOR ACCOUNTING FEES	1249-000	17,927.40		33,890.11
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		17.64	33,872.47
10/04/18	132	WITHAM SMIITH + BROWN	PAYMENT OF ACCOUNTANTS FEES PER COURT ORDER OF AUGUST 30, 2018	3410-000		17,841.40	16,031.07

Page Subtotals: \$96,592.42 \$101,610.49

**Form 2**

**Exhibit 9**

Page: 4

**Cash Receipts And Disbursements Record**

**Case No.:** 16-29972-VFP      **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)  
**Case Name:** NEWARK PRESCHOOL COUNCIL, INC.      **Bank Name:** Mechanics Bank  
**Taxpayer ID #:** \*\*-\*\*\*7158      **Account #:** \*\*\*\*\*6800 Checking  
**For Period Ending:** 09/15/2020      **Blanket Bond (per case limit):** \$48,225,092.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/04/18	133	WITHAM SMIITH + BROWN	PAYMENT OF ACCOUNTANTS EXPENSES PER COURT ORDER OF AUGUST 30, 2018	3420-000		86.00	15,945.07
10/23/18	134	C MARINO INC	PAYMENT FOR STORAGE PER INVOICES 380 & 509	2410-000		1,041.00	14,904.07
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		22.73	14,881.34
01/22/19	135	C MARINO INC	PAYMENT FOR STORAGE PER INVOICES 670 807 937	2410-000		1,561.50	13,319.84
02/12/19	136	C MARINO INC	PAYMENT FOR STORAGE PER INVOICE 1067	2410-000		520.50	12,799.34
03/06/19	137	INTERNATIONAL SURETIES.LTD	BLANKET BOND 016026384	2300-000		7.28	12,792.06
04/10/19		Transfer Debit to Metropolitan Commercial Bank acct *****4645	Transition Debit to Metropolitan Commercial Bank acct 3910024645	9999-000		12,792.06	0.00

<b>COLUMN TOTALS</b>	<b>285,930.08</b>	<b>285,930.08</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	12,792.06	
<b>Subtotal</b>	<b>285,930.08</b>	<b>273,138.02</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$285,930.08</b>	<b>\$273,138.02</b>	

## Form 2

Exhibit 9

Page: 5

## Cash Receipts And Disbursements Record

**Case No.:** 16-29972-VFP      **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)  
**Case Name:** NEWARK PRESCHOOL COUNCIL, INC.      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*7158      **Account #:** \*\*\*\*\*4645 Checking Account  
**For Period Ending:** 09/15/2020      **Blanket Bond (per case limit):** \$48,225,092.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
04/10/19		Transfer Credit from Rabobank, N.A. acct *****6800	Transition Credit from Rabobank, N.A. acct 5015516800	9999-000	12,792.06		12,792.06
04/25/19	1000	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICES 1191 & 1327	2410-000		1,041.00	11,751.06
05/13/19	1001	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICE 1465	2410-000		520.50	11,230.56
07/02/19	1002	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICES 1602 & 1751	2410-000		1,041.00	10,189.56
09/05/19	1003	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICE 2015	2410-000		520.50	9,669.06
09/06/19	1004	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICE 1881	2410-000		520.50	9,148.56
11/06/19	{45}	STATE OF NEW JERSEY	PAYMENT OF UNCLAIMED FUNDS FROM THE STATE OF NEW JERSEY	1229-000	20,309.81		29,458.37
11/13/19	1005	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICES 2138 & 2275	2410-000		1,041.00	28,417.37
01/02/20	1006	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICES 2408 & 2536	2410-000		1,041.00	27,376.37
03/02/20	1007	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICE 2828	2410-000		520.50	26,855.87
03/02/20	1008	INTERNATIONAL SURETIES.LTD	PAYMENT OF BLANKET BOND 016026384	2300-000		11.60	26,844.27
03/14/20	1009	C. MARINO INC	PAYMENT FOR STORAGE PER INVOICE 2685	2410-000		520.50	26,323.77
03/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		21.23	26,302.54
04/10/20	1010	C. MARINO INC	FINAL PAYMENT FOR STORAGE AND DESTRUCTION PER INVOICE 3003	2410-000		792.00	25,510.54
04/29/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		-21.23	25,531.77
06/03/20	{47}	PHILADEPHIA INSURANCE COMPANY	INSURANCE REFUND, NOT PROPERTY OR ESTATE SINCE INSURANCE POLICY WAS PAID FOR BY BUYER OF PROPERTY WHO WILL BE REFUNDED THIS AMOUNT	1280-000	16,259.89		41,791.66
06/16/20	{46}	LA CASA DE DON PEDRO	LA CASA DE DON P PAYMENTS CCD	1249-000	96,642.02		138,433.68
06/23/20	1011	HELLRING LINDEMAN GOLDSTEIN SIEGAL	PAYMENT OF ATTORNEY FEES PER COURT ORDER OF MAY 7, 2020	3210-000		96,105.00	42,328.68
06/23/20	1012	HELLRING LINDEMAN GOLDSTEIN SIEGAL	PAYMENT OF ATTORNEY EXPENSES PER COURT ORDER OF MAY 7, 2020	3220-000		569.41	41,759.27
07/21/20	1013 {47}	LA CASA DE DON PEDRO	INSURANCE REFUND, NOT PROPERTY OR ESTATE SINCE INS.POLICY WAS PAID FOR BY LA CASA THIS THE REFUND OF THE MONEY	1280-000	-16,259.89		25,499.38
08/27/20	1014	WithumSmithBrown	Distribution payment - Dividend paid at 100.00% of \$1,498.50; Claim # ACCT FEE; Filed: \$1,498.50	3410-000		1,498.50	24,000.88
08/27/20	1015	Benjamin A. Stanziale, Jr.	Distribution payment - Dividend paid at 100.00% of \$23,347.23; Claim # FEE; Filed: \$23,347.23	2100-000		23,347.23	653.65

Page Subtotals: \$129,743.89 \$129,090.24

**Form 2**

**Exhibit 9**

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**Cash Receipts And Disbursements Record**

**Case No.:** 16-29972-VFP      **Trustee Name:** Benjamin A. Stanziale, Jr. (500340)  
**Case Name:** NEWARK PRESCHOOL COUNCIL, INC.      **Bank Name:** Metropolitan Commercial Bank  
**Taxpayer ID #:** \*\*-\*\*\*7158      **Account #:** \*\*\*\*\*4645 Checking Account  
**For Period Ending:** 09/15/2020      **Blanket Bond (per case limit):** \$48,225,092.00  
**Separate Bond (if applicable):** N/A

1	2	3	4	5	6	7	
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/27/20	1016	UNITED STATES BANKRUPTCY COURT	Distribution payment - Dividend paid at 100.00% of \$350.00; Claim # FILING FEE; Filed: \$350.00	2700-000		350.00	303.65
08/27/20	1017	Benjamin A. Stanziale, Jr.	Distribution payment - Dividend paid at 100.00% of \$303.65; Claim # TE; Filed: \$303.65	2200-000		303.65	0.00

<b>COLUMN TOTALS</b>	<b>129,743.89</b>	<b>129,743.89</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	12,792.06	0.00	
<b>Subtotal</b>	<b>116,951.83</b>	<b>129,743.89</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$116,951.83</b>	<b>\$129,743.89</b>	

**Form 2**

Exhibit 9  
Page: 7

**Cash Receipts And Disbursements Record**

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**For Period Ending:** 09/15/2020      **Blanket Bond (per case limit):** \$48,225,092.00  
**Separate Bond (if applicable):** N/A

<b>TOTAL - ALL ACCOUNTS</b>	<b>NET DEPOSITS</b>	<b>NET DISBURSEMENTS</b>	<b>ACCOUNT BALANCES</b>
*****6800 Checking	\$285,930.08	\$273,138.02	\$0.00
*****4645 Checking Account	\$116,951.83	\$129,743.89	\$0.00
	<b>\$402,881.91</b>	<b>\$402,881.91</b>	<b>\$0.00</b>